

Appendix A – 2024/25 - 2027/28 Medium Term Financial Plan by Service

Summary MTFS Directorate & Business Unit	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000
Prevention and Assurance	643	652	658	667
Community Care Services	1,539	1,536	1,521	1,513
Adult Social Care & Director costs	12,363	12,855	13,302	13,771
Better Care Fund	3,126	3,126	3,126	3,126
Public Health	55	55	55	55
Total Adults & Health	17,727	18,224	18,662	19,133
Social Care & Family Help, & Director costs	4,885	4,976	5,012	5,081
Quality Assurance & Practice Improvement	734	739	746	752
Communities & Prevention	816	759	634	642
SEND, Inclusions and Learning	1,223	1,229	1,217	1,218
Total Childrens & Families	7,657	7,704	7,609	7,694
Safe & Active Public Realm & Director costs	12,964	12,767	12,875	13,271
Culture, Leisure & Registration Services	604	608	417	423
Sustainable Economy and Place	1,223	1,229	1,217	1,218
Total Places	14,677	14,516	14,371	14,774
Financial Services, Insurance & Director cost	1,404	1,424	1,415	1,436
Information Technology	1,444	1,457	1,452	1,479
Customer Services Team	212	212	212	212
HR, Training & Health & Safety	546	537	543	549
Revenues & Financial Support	419	410	393	393
Property Services	1,056	988	1,024	1,062
Total Resources	5,081	5,027	5,038	5,131
Commissioning & Voluntary Sector	446	444	441	440
Corporate Services	952	1,034	1,018	1,021
Legal Services & Director costs	764	762	753	751
Democratic Services & Chief Executive costs	689	690	821	822
Elections	137	138	141	244
Total Law & Governance	2,988	3,068	3,174	3,278
Capital Financing	(310)	190	668	683
Pensions	719	719	719	719
Pay Award & Risk Management Contingency	1,447	1,485	1,963	2,325
Adult Social Care Reform	19	171	387	592
Investment from Innovation Reserve	2,056	926	550	450
Total Corporate	3,931	3,492	4,286	4,768
Total Budgets	52,061	52,030	53,141	55,377
Council Tax	(33,810)	(35,828)	(37,883)	(40,054)
Business Rates	(7,501)	(7,245)	(6,912)	(7,033)
General Grants	(7,840)	(8,031)	(7,796)	(7,210)
Investment funded from reserves	(2,056)	(926)	(550)	(450)
Total Financing	(51,206)	(52,030)	(53,141)	(54,777)
Deficit / (Surplus) –funded from reserves	855	0	0	0

